

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Revenue**  
**CAV-S-1-10-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		6,527.10
Receipts:		
Deposits from Treasurer	78,211.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,265.13
Total Including Balance Forward		84,792.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-78,032.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-179.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78,211.48
Balance This Statement		6,580.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,580.75	
Escrowed Investments	0.00	
Total		6,580.75

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,536,040

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Reserve**  
**CAV-S-2-10-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		35,835.49
Receipts:		
Deposits from Treasurer	7,803.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,965.54
Total Including Balance Forward		43,801.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,801.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,801.03	
Escrowed Investments	0.00	
Total		43,801.03

Maximum Reserve Requirement: 78,032

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Revenue**  
**HRP-S-1-09-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		628.08
Receipts:		
Deposits from Treasurer	7,485.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,490.28
Total Including Balance Forward		8,118.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,192.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-271.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,481.12
Balance This Statement		637.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	637.24	
Escrowed Investments	0.00	
Total		637.24

Remaining Principal Balance Outstanding, as of 06/30/2017 : 167,215

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Reserve**  
**HRP-S-2-09-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		7,217.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.21
Total Including Balance Forward		7,246.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,246.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,246.73	
Escrowed Investments	0.00	
Total		7,246.73

Maximum Reserve Requirement: 7,196

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Revenue**  
**HRP-S-1-97-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		4,573.40
Receipts:		
Deposits from Treasurer	11,605.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9,791.38	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,418.42
Total Including Balance Forward		25,991.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,513.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,418.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,991.82
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Reserve**  
**HRP-S-2-97-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		16,029.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.89
Total Including Balance Forward		16,093.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-9,791.38	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,791.38
Balance This Statement		6,302.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,302.57	
Escrowed Investments	0.00	
Total		6,302.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Revenue**  
**HRP-S-1-98-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		1,205.20
Receipts:		
Deposits from Treasurer	11,037.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,045.94
Total Including Balance Forward		12,251.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,012.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,037.32
Balance This Statement		1,213.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,213.82	
Escrowed Investments	0.00	
Total		1,213.82

Remaining Principal Balance Outstanding, as of 06/30/2017 : 20,000

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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Reserve**  
**HRP-S-2-98-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		10,055.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.71
Total Including Balance Forward		10,096.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,096.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,096.51	
Escrowed Investments	0.00	
Total		10,096.51

Maximum Reserve Requirement: 10,000



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**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Revenue**  
**HRP-S-1-98-B-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		7,028.69
Receipts:		
Deposits from Treasurer	57,958.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,006.95
Total Including Balance Forward		65,035.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,939.56	
Registered Interest Paid	-19,885.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,958.28
Balance This Statement		7,077.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,077.36	
Escrowed Investments	0.00	
Total		7,077.36

Remaining Principal Balance Outstanding, as of 06/30/2017 : 970,514

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Reserve**  
**HRP-S-2-98-B-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		57,875.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		233.93
Total Including Balance Forward		58,109.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-127.00	
Miscellaneous	0.00	
Total Disbursements		-127.00
Balance This Statement		57,982.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,982.04	
Escrowed Investments	0.00	
Total		57,982.04

Maximum Reserve Requirement: 57,825

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 03-A Water Revenue**  
**HRP-W-1-03-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		2,928.61
Receipts:		
Deposits from Treasurer	29,234.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,256.68
Total Including Balance Forward		32,185.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,831.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,230.64
Balance This Statement		2,954.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,954.65	
Escrowed Investments	0.00	
Total		2,954.65

Remaining Principal Balance Outstanding, as of 06/30/2017 : 424,311

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 03-A Water Reserve**  
**HRP-W-2-03-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		25,382.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.75
Total Including Balance Forward		25,485.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,485.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,485.61	
Escrowed Investments	0.00	
Total		25,485.61

Maximum Reserve Requirement: 25,336

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 17-A Water Revenue**  
**HRP-W-1-17-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,120,138

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 17-A Water Reserve**  
**HRP-W-2-17-A-TU-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 130,004

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 06-A Water & Sewer Revenue**  
**PAS-U-1-06-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		2,119.30
Receipts:		
Deposits from Treasurer	11,751.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,763.54
Total Including Balance Forward		13,882.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,724.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,750.96
Balance This Statement		2,131.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,131.88	
Escrowed Investments	0.00	
Total		2,131.88

Remaining Principal Balance Outstanding, as of 06/30/2017 : 339,991

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parsons 06-A Water & Sewer Reserve**  
**PAS-U-2-06-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		10,538.94
Receipts:		
Deposits from Treasurer	1,146.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,191.75
Total Including Balance Forward		11,730.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,730.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,730.69	
Escrowed Investments	0.00	
Total		11,730.69

Maximum Reserve Requirement: 11,724



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Parsons 07-A Water & Sewer Revenue**  
**PAS-U-1-07-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		8,940.69
Receipts:		
Deposits from Treasurer	55,591.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,646.51
Total Including Balance Forward		64,587.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,464.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,591.56
Balance This Statement		8,995.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,995.64	
Escrowed Investments	0.00	
Total		8,995.64

Remaining Principal Balance Outstanding, as of 06/30/2017 : 623,940

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 07-A Water & Sewer Reserve**  
**PAS-U-2-07-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		44,042.92
Receipts:		
Deposits from Treasurer	5,546.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,735.61
Total Including Balance Forward		49,778.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,778.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,778.53	
Escrowed Investments	0.00	
Total		49,778.53

Maximum Reserve Requirement: 55,464

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parsons 10-A Water & Sewer Revenue**  
**PAS-U-1-10-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		2,533.60
Receipts:		
Deposits from Treasurer	29,748.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,768.62
Total Including Balance Forward		32,302.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,680.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,748.28
Balance This Statement		2,553.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,553.94	
Escrowed Investments	0.00	
Total		2,553.94

Remaining Principal Balance Outstanding, as of 06/30/2017 : 965,717

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parsons 10-A Water & Sewer Reserve**  
**PAS-U-2-10-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		29,748.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.50
Total Including Balance Forward		29,868.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,868.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,868.34	
Escrowed Investments	0.00	
Total		29,868.34

Maximum Reserve Requirement: 29,680

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 89-A Water & Sewer Revenue**  
**PAS-U-1-89-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		11,655.59
Receipts:		
Deposits from Treasurer	23,682.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,725.25
Total Including Balance Forward		35,380.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,636.48	
Registered Interest Paid	-15,664.06	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,354.13
Balance This Statement		12,026.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,026.71	
Escrowed Investments	0.00	
Total		12,026.71

Remaining Principal Balance Outstanding, as of 06/30/2017 : 182,658

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parsons 89-A Water & Sewer Reserve**  
**PAS-U-2-89-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		23,678.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.91
Total Including Balance Forward		23,773.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-90.00	
Miscellaneous	0.00	
Total Disbursements		-90.00
Balance This Statement		23,683.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,683.49	
Escrowed Investments	0.00	
Total		23,683.49

Maximum Reserve Requirement: 23,621

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 89-B Water & Sewer Revenue**  
**PAS-U-1-89-B-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		2,001.29
Receipts:		
Deposits from Treasurer	1,034.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,041.59
Total Including Balance Forward		3,042.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,022.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,025.20
Balance This Statement		2,017.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,017.68	
Escrowed Investments	0.00	
Total		2,017.68

Remaining Principal Balance Outstanding, as of 06/30/2017 : 13,297

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 89-B Water & Sewer Reserve**  
**PAS-U-2-89-B-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		1,599.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.43
Total Including Balance Forward		1,606.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,606.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,606.30	
Escrowed Investments	0.00	
Total		1,606.30

Maximum Reserve Requirement: 1,023



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 96 Water & Sewer Revenue**  
**PAS-U-1-96-X-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		15,105.75
Receipts:		
Deposits from Treasurer	31,633.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,689.56
Total Including Balance Forward		46,795.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,387.90	
Registered Interest Paid	-21,879.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,339.29
Balance This Statement		15,456.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,456.02	
Escrowed Investments	0.00	
Total		15,456.02

Remaining Principal Balance Outstanding, as of 06/30/2017 : 345,377

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parsons 96 Water & Sewer Reserve**  
**PAS-U-2-96-X-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		31,606.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.75
Total Including Balance Forward		31,732.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-89.00	
Miscellaneous	0.00	
Total Disbursements		-89.00
Balance This Statement		31,643.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,643.83	
Escrowed Investments	0.00	
Total		31,643.83

Maximum Reserve Requirement: 31,561

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Thomas 97-A Sewer Revenue**  
**THO-S-1-97-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		5,894.17
Receipts:		
Deposits from Treasurer	39,147.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,912.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,080.92
Total Including Balance Forward		50,975.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,954.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,062.60
Balance This Statement		3,912.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,912.49	
Escrowed Investments	0.00	
Total		3,912.49

Remaining Principal Balance Outstanding, as of 06/30/2017 : 563,454

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Thomas 97-A Sewer Reserve**  
**THO-S-2-97-A-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		48,871.21
Receipts:		
Deposits from Treasurer	3,885.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,074.35
Total Including Balance Forward		52,945.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5,912.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,912.44
Balance This Statement		47,033.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,033.12	
Escrowed Investments	0.00	
Total		47,033.12

Maximum Reserve Requirement: 46,955

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Thomas 88 Water Reserve**  
**THO-W-2-88-X-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		5,239.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.07
Total Including Balance Forward		5,260.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,260.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,260.80	
Escrowed Investments	0.00	
Total		5,260.80

Maximum Reserve Requirement: 5,232

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Thomas 88 Water Depreciation**  
**THO-W-3-88-X-TU-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		63,504.89
Receipts:		
Deposits from Treasurer	3,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,260.63
Total Including Balance Forward		66,765.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,765.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,765.52	
Escrowed Investments	0.00	
Total		66,765.52

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Tucker County Schools 76 GO**  
**TUE-E-1-76-X-TU-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Tucker County

Balance Last Statement		336,340.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,332.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,332.98
Total Including Balance Forward		337,673.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		337,673.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	337,673.92	
Escrowed Investments	0.00	
Total		337,673.92

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.